

<b>DUE DATE: Six months after Fiscal-Year-End</b> <b>IMPORTANT</b> This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11, Section 17-105.1 of Title 11, SSARS 193.27 requires an accountant's compilation report to accompany this form. This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2014. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities. When completed, please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a> .		<b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b> <b>STATE OF OKLAHOMA</b> <b>GARY JONES, AUDITOR AND INSPECTOR</b> <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b>																																																																																	
<b>RETURN TO</b> Office of the Auditor and Inspector State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a>		Town of Dibble (Including Dibble PWA) Name 12203 Firemans Road Address Dibble OK 73031 City State ZIP Code																																																																																	
<b>Part I TAX REVENUES</b> Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines, or any other sources that are not taxes or licenses.																																																																																			
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<b>Part 1A INTERGOVERNMENTAL REVENUE</b> Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government. Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State. Column (c) — Report only amounts received directly from the Federal Government.																																																																																			
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<b>2. Other sales and service revenue — Continued</b> <div style="margin-top: 5px;">d. Recreation charges (swimming, golf, auditoriums, etc.)</div> <div style="margin-top: 5px;">e. Airports — Include rentals and gross sales of gas and oil.</div> <div style="margin-top: 5px;">f. Parking facilities (parking lots, garages, parking meters)</div> <div style="margin-top: 5px;">g. Municipal housing project rentals (gross)</div> <div style="margin-top: 5px;">h. Ambulance services</div> <div style="margin-top: 5px;">i. Miscellaneous commercial activities (cemeteries)</div> <div style="margin-top: 5px;">j. Other (including miscellaneous fee collections)</div>	Amount (Omit cents)	<b>5. Interest earnings</b> — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.  <b>6. Rents</b> — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.  <b>7. Royalties</b> — Compensation or portion of proceed from extraction of natural resources such as oil.  <b>8. Fines and forfeitures</b> — (City or town share only)  <b>9. Private donations</b>  <b>10. Miscellaneous other revenue</b> — Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues, include insurance adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund. <div style="margin-top: 5px;">a. Tax Refund-State of Oklahoma</div> <div style="margin-top: 5px;">b. Accident Reports</div> <div style="margin-top: 5px;">c. Miscellaneous</div>	Amount (Omit cents)	
	A61		U20	\$43
	A61		U40	\$5,650
	A60		U41	
	A50		U30	\$155,948
	A89		U50	
	A03			
	A99			
	U01			
	U11			
			U99	\$7,858
			U99	\$1,169
			U99	\$4,526
			U99	\$13,553
<b>Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE</b> <div style="font-size: 0.8em;">Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.</div> <div style="font-size: 0.8em;">Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.</div> <div style="font-size: 0.8em;">Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in part III).</div> <div style="font-size: 0.8em;">Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.</div> <div style="font-size: 0.8em;">Column (c) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.</div>				
PURPOSE		Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY Construction (c) Purchase of land, equipment, and structures (d)
<b>GOVERNMENTAL ADMINISTRATION</b>	E23	E23	F23	G23
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).	\$33,330	\$40,223		\$5,922
2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).		\$18,746		
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.				
<b>HEALTH AND WELFARE</b>	E79	E79	F79	G79
4. Social services				
5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E36	E36	F36	G36
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.				
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	E77	F77	G77
8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection; water and air pollution control; mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.	E32	E32	F32	G32
<b>TRANSPORTATION</b>	E44	E44	F44	G44
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.		\$3,691		
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	E45	F45	G45
11. Municipal airports	E01	E01	F01	G01
12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E60	E60	F60	G60
<b>PUBLIC SAFETY</b>	E62	E62	F62	G62
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).	\$72,232	\$65,038		
14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	E24	E24	F24	G24
		\$26,500		

Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued				
PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
<b>PUBLIC SAFETY — Continued</b>	E#4	E#4	F#4	G#4
15. <b>Correction institutions</b> — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	E#5	E#5	F#5	G#5
16. <b>Other corrections</b> — Probation and parole activities — But exclude "lock-up" operations (report in item 15).	E#6	E#6	F#6	G#6
17. <b>Protection inspection and regulation, n.e.c.</b> — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E32	E32	F32	G32
<b>AMBULANCE</b> 18. All expenditures for city operated or subsidized ambulance services	E01	E01	F01	G01
<b>CULTURE AND RECREATION</b> 19. <b>Parks, cultural activities, and other recreation</b> — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.		\$14,008		
20. <b>Libraries</b> — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E52	E52	F52	G52
<b>UTILITIES</b> 21. Gross expenditure for utility systems operated by your government. <i>Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).</i>	E91	E91	F91	G91
a. <u>Water supply system</u>	\$6,083	\$46,618	\$4,876	
b. <u>Electric power supply</u>	E92	E92	F92	G92
c. <u>Gas supply system</u>	E93	E93	F93	G93
d. <u>Transit system</u>	E94	E94	F94	G94
e. <u>Sewers and storm sewers</u> — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E80	E80	F80	G80
f. <u>Solid waste and landfill</u> — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81
<b>INTEREST ON DEBT</b> 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
a. <u>Water supply system</u>		T91 \$474		
b. <u>Electric power supply</u>		T92		
c. <u>Gas supply system</u>		T93		
d. <u>Transit system</u>		T94		
e. All interest not covered by items 19a through 19d		T89 \$3,407		
<b>ALL OTHER EXPENDITURES</b> 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  <b>Do not include:</b> (1) <i>Payments for retirement of debt</i> , (2) <i>payments for purchase of securities</i> , (3) <i>transfer between funds or agencies of your government</i> , or (4) <i>benefits and payments from distinct employee pension funds</i> .				
a. <u>Housing and community development</u> — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E58	E58	F58	G58
b. <u>Economic development</u>	E59	E59	F59	G59
c. <u>Civil defense</u>	E89	E89	F89	G89
d. <u>Cemetery operations and maintenance</u>	E03	E03	F03	G03
e. <u>Miscellaneous commercial activities</u> Other — Specify <u>  </u>	E89	E89	F89	G89
f. _____				
g. _____				
h. _____				

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b> Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis — e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.					
Item	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)	Item	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)		(a)	(b)
1.			5.		
2.			6.		
3.			7.		
4.			8.		
<b>Part IV SALARIES, WAGES, AND FORCE ACCOUNT</b>					Amount (Omit cents)
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.					200
<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt.</b>					
<b>1. Long-term debt</b> — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies.  When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.					
AMOUNT, BY PURPOSE (Omit cents)					
	Outstanding at beginning of fiscal year	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c)	
	(a)	Issued (b)	Retired (c)	(d)	
a. Sewer debt	19U	29U	39U	49U	
b. Water supply system debt	19U	29U	39U	49U	
	\$24,217		\$24,217	\$0	
c. Electric power system debt	19U	28U	39U	49U	
				\$0	
d. Gas supply system debt	19U	28U	39U	49U	
				\$0	
e. Transit	19U	28U	39U	49U	
				\$0	
f. Industrial revenue and pollution control debt	19T	24T	34T	44T	
				\$0	
g. All other purposes	19U	29U	39U	49U	
				\$0	
<b>2. Short-term (interest-bearing) debt</b> — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.					Amount (Omit cents)
a. Amount outstanding at beginning of fiscal year					81V
b. Amount outstanding at end of fiscal year					64V
<b>Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>					
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.					
Type of fund					Amount at end of fiscal year (Omit cents)
1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.					W01
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement					W31
3. All other funds except employee retirement funds					W81
					\$399,980
4. Retirement systems — Single employer plans only					

Remarks	
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<b>Part VII AUDITOR INFORMATION</b>				
<p><b>NOTE</b> --- This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.</p>				
Auditor's firm name				
Jayna Vaughn, PC				
Address — Number and street			TELEPHONE	
819 W Walnut			Area code	Number
City	State	ZIP Code	Extension	
Duncan	OK	73533	(580) 252-6190	
Name of contact person/Email				
jaynav Vaughn@cableone.net				

Accountant's Compilation Report

November 12, 2015

Town of Dibble and Dibble Public Works Authority  
12203 Firemans Road  
Dibble, OK 73031

We have compiled the 2013-14 Office of the State Auditor and Inspector, State of Oklahoma, Form 2643 (Annual Survey of City and Town Finances) as of June 30, 2014, included in the accompanying prescribed form for Town of Dibble and Dibble Public Works Authority. We have not audited or reviewed the financial information included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial information is in accordance with the basis of accounting prescribed by Oklahoma statutes or the Office of the State Auditor and Inspector of Oklahoma.

Management is responsible for the preparation and fair presentation of financial information included in the Form 2643 in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of Form 2643.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements, including those in prescribed forms such as Form 2643 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial information included in the accompanying prescribed form is presented in accordance with the requirements of the Office of the State Auditor and Inspector of Oklahoma, and is not intended to be a complete presentation of Town of Dibble and Dibble Public Works Authority's assets and liabilities.

This report is intended solely for the information and use of Dibble Town Council, Dibble Public Works Authority Trustees, and the Office of the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

*Jayna Vaughn, PC*

Jayna Vaughn, PC  
Duncan, Oklahoma

